PROPOSED BUDGET 2025-26 **ENCLOSURE 6**

EXPENDITURE

		AGREED 2023-24	AGREED 2024-25	PROPOSED 2025-26	
	Administration				
4001	Gross Salaries	105,000	122,000	150,000	Adjusted re new pay awards for current and next year, 2 x staff incremental rises, new Employer NI liability, minus reduced hours for one staff member
4008	Staff Training (& Members)	1000	1000	3000	Clerk CPD, staff and councillor training
4020	Misc Expenses	800	800	800	
4021	Phone/broadband	500	550	550	BT bill only. (VOIP under IT Support)
4022	Postage	750	825	825	Castle passes only
4023	Stationery	1000	1000	1000	Less paper use and utlising current stock, includes extra card printer supplies for castle passes
4025	Insurance	2300	3000	2000	New 3 year policy procured
4026	Subscriptions/Memb Fees	3000	3300	3750	Includes membership of WALC,NALC, NAS, Open Spaces, SLCC,
4027	Photocopier	1000	1000	1000	
4028	IT Support and Maintenance	6000	6000	6500	Monthly IT contract, MS Office monthly rates, Cloud, PSTN, Spanning backup and hosting of kenilworth.org (email addresses)
4033	Website & social media	4000	2500	2500	Retainer contract re websites, Hosting of 2 websites, domain names, and associated toolkit
4051	Bank charges	100	250	150	Charges - re paying in cash (castle passes)
4055	Audit external	600	600	840	Moved into 300k -400k bracket
4056	Audit internal	1000	1000	1000	
4057	Accountancy & professional support	2000	2000	2000	Hosting of and provision of Accounting software, Year End Closedown. Out sourced Payroll.
4058	Legal fees	500	500	500	
4219	Annual Meeting	750	1000	1000	
4014	Jubilee House Service Charge	20000	20000	23000	Last invoice was for c £21,000
4010	Rates	500	500	500	
4221	Election Expenses	15000	15000	15000	Last invoice was for c £46,000. A by election has been costed at £19k
4290	Boxing Day	900	1000	1000	
	sub-totals	**166,700**	**183,825**	**216,915**	

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102	**Civic**				
4009	Civic Travel & tickets	2500	1500	2000	
4201	Mayoral Allowance	2000	2000	2000	
4211	Civic Hospitality	6000	7500	7500	
4216	Civic Regalia	1000	1000	1300	Past Mayor badges needed
4225	Civic Tickets	500	500	0	Combined with 4009
	sub-totals	12,000	12,500	12,800	
108 / 109	**Grants/Projects**				
4702	Kenilworth Centre grant	0	30000	25000	
4712	Remembrance expenses	1200	1300	1300	
4713	Grit Bins	300	0	0	
4900	General projects & grants	35000	35000	35000	
4922	Working Group initiatives - grant reqs	3000	3000	3000	
4930	Ex WDC Watering/ planting costs	2300	2500	1500	Reductions with sustainable planting
4923	Town events support eg Carnival Festival	15000	15000	15000	
108/4723	Christmas Illuminations	6000	15500	15500	Current Lights installation contract awarded at c£16k p/a, WDC to contribute £8k, Lights Committee to raise and contribute £2k. Joint budget for both lights contracts.
4724	Christmas Lights Maintenance	8000			
	sub-totals	70,800	102,300	96,300	
	Brayes Bungalow				
4012	Water/sewerage	0	0	0	
4041	Maintenance	250	0	0	
	sub-totals	250	0	0	
	TOTAL	249,750	298,625	326,015	

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INCOME	Brayes Bungalow	6000	4320	0	
	Allotments	1750	1750	2150	New lease - increase of rent year 2
	Castle Passes - estimated	6000	6000	6050	Incorporating ananticipated increase in charge per pass
	Interest - estimated	2000	10000	15000	
	Transfer from General Reserves	6500	20000	20000	
	Budget out turn underspend				
	CIL admin		7000	1000	Reduction in projection - staff hours running at much less than anticipated
	TOTAL (ESTIMATED) INCOME	**22,250**	**49,070**	**44,200**	

PRECEPT **Calculation for Precept -**

Budget requirement		**249,750**	**298,625**	**326,015**
income		22,250	49,070	44,200
Budget reqt for precept calculation		**227,500**	**249,555**	**281,815**
Precept Amount declared to WDC £		**227,500**	**249,555**	**281,815**
Precept Amount £		**22.78**	**24.73**	**26.90**